

JUNE LAGMAY
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

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SPECIAL ASSESSMENTS SECTION

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MIRIAMER PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 29, 2011
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

1 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

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District Name: WESTCHESTER

Account No.: 18883

County Remittance received on 02/18/2011	3,150.17
Accrued Interest from 10/01/10-12/31/10	211.93
County Remittance rec'd on 01/20/2011	26,529.50
County Remittance rec'd on 12/20/2010	106,038.00
recovery cost 2011	-7,958.85
County Remittance rec'd on 11/19/2010	7,943.13
Accrued Interest from 07/01/10 to 09/30/2010	749.28
County Remittance rec'd on 05/20/2010	36,467.40
Accrued Interest from 04/01/10 to 06/30/2010	696.01
Available for Reimbursement	<u>\$173,826.57</u>

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